

Fd	T	Loc	Obj	Func	Prj	Source	2010-11	2010-11	2010-11
							Preliminary Budget	October Adjustments	Proposed Original
10	R	---	211	-----	---	TAXES (CURRENT YEAR)	12,530,314.00	86,553.00	12,616,867.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKS	5,254.00	0.00	5,254.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTS	46,000.00	0.00	46,000.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOME	34,000.00	0.00	34,000.00
10	R	---	280	-----	---	INTEREST ON INVEST.	6,360.00	0.00	6,360.00
10	R	---	291	-----	---	RECEIPTS FROM GIFTS	0.00	259,551.00	259,551.00
10	R	---	292	-----	---	STUDENT FEES	91,100.00	0.00	91,100.00
10	R	---	293	-----	---	REVENUE FROM RENTALS	20,450.00	0.00	20,450.00
10	R	---	295	-----	---	SUMMER SCHOOL REVENUE	12,000.00	-2,000.00	10,000.00
10	R	---	297	-----	---	STUDENT FINES	750.00	0.00	750.00
10	R	---	317	-----	---	TRANSIT OF FED. AIDS	0.00	13,785.00	13,785.00
10	R	---	345	-----	---	OPEN ENROLL. TUITION	1,006,450.00	-79,475.00	926,975.00
10	R	---	612	-----	---	STATE TRANSPORT. AID	62,000.00	0.00	62,000.00
10	R	---	613	-----	---	STATE LIBRARY AID	88,000.00	0.00	88,000.00
10	R	---	621	-----	---	STATE EQUALIZ. AID	15,328,482.00	202,262.00	15,530,744.00
10	R	---	660	-----	---	ST.REV.THROUGH.LOC.GOV.	3,200.00	0.00	3,200.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AID	56,698.00	-1,581.00	55,117.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTS	78,850.00	416,964.00	495,814.00
10	R	---	751	-----	---	IASA - TITLE 1	207,222.00	43,422.00	250,644.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	15,000.00	0.00	15,000.00
10	R	---	990	-----	---	MISC. REVENUES	12,000.00	0.00	12,000.00
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10	-	---	---	-----	---	GENERAL FUND	29,604,130.00	939,481.00	30,543,611.00
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27	R	---	110	-----	---	TRANSFER FROM FUND 10	2,805,011.00	-31,446.00	2,773,565.00
27	R	---	347	-----	---	SP.ED.OPEN ENROLMENT	160,386.00	-17,670.00	142,716.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESA	10,000.00	0.00	10,000.00
27	R	---	611	-----	---	HANDICAPPED AID	950,861.00	29,597.00	980,458.00
27	R	---	625	-----	---	HIGH COST SP.ED. AID	14,000.00	0.00	14,000.00
27	R	---	711	-----	---	HIGH COST SP.ED. AID	7,500.00	0.00	7,500.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTS	707,864.00	49,450.00	757,314.00
27	R	---	780	-----	---	MEDICAID REVENUE	55,000.00	32,744.00	87,744.00
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27	-	---	---	-----	---	SPECIAL ED. & RELATED SERVICES	4,710,622.00	62,675.00	4,773,297.00
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38	R	---	110	-----	---	TRANSFER FROM FUND 10	3,059,007.00	0.00	3,059,007.00
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38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	3,059,007.00	0.00	3,059,007.00
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39	R	---	211	-----	---	TAXES (CURRENT YEAR)	2,548,517.00	0.00	2,548,517.00
39	R	---	280	-----	---	INTEREST ON INVEST.	3,000.00	0.00	3,000.00
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39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	2,551,517.00	0.00	2,551,517.00
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50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS	718,821.00	0.00	718,821.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTS	1,000.00	0.00	1,000.00
50	R	---	259	-----	---	OTH FOOD SRVC SALES	43,630.00	0.00	43,630.00
50	R	---	280	-----	---	INTEREST ON INVEST.	1,000.00	0.00	1,000.00
50	R	---	617	-----	---	STATE FOOD SERV. AID	29,658.00	0.00	29,658.00
50	R	---	714	-----	---	DONATED COMMODITIES	70,000.00	0.00	70,000.00
50	R	---	717	-----	---	FED. FOOD SERV. AID	425,331.00	0.00	425,331.00
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50	-	---	---	-----	---	FOOD SERVICE FUND	1,289,440.00	0.00	1,289,440.00
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73	R	---	951	-----	---	CONTRIB.TO TRUST FD.	816,275.00	52,203.00	868,478.00
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73	-	---	---	-----	---	EMPLOYEE BENEFIT FUND	816,275.00	52,203.00	868,478.00

Fd	T	Loc	Obj	Func	Prj	Source	2010-11	2010-11	2010-11
							Preliminary Budget	October Adjustments	Proposed Original
80	R	---	211	-----	---	TAXES (CURRENT YEAR)	52,695.00	0.00	52,695.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEE	20,050.00	0.00	20,050.00
80	-	---	---	-----	---	COMMUNITY SERVICE	72,745.00	0.00	72,745.00
Grand Revenue Totals							42,103,736.00	1,054,359.00	43,158,095.00

***** End of report *****